

REMARKS

Applicant asks that all claims be allowed in view of the amendment to the claims. In particular, Applicant has amended claims 9, 25 and 32 to correct a typographical error of an underscore that should have been a subtraction sign. In particular, the feature of:

W=weight matrix of fund tracking_errorwrtheinvestmentbenchmark incorrectly included an underscore. These claims have been amended to change the underscore to a subtraction sign, as included in the claims when they were originally filed, as follows:

W=weight matrix of fund tracking-errorwrtheinvestmentbenchmark

No fee is believed to be due. Please apply any other charges or credits to Deposit Account No. 06-1050, referencing Attorney Docket No. 08575-0046001.

Respectfully submitted,

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